

WEB SITE ADDRESS:
<http://aq.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



<p>Name and Address of Commercial Fund-raiser:</p> <p>139</p> <p>TBS PRODUCTIONS 100 WEST RINCON AVE, STE 102 CAMPBELL, CA 95008-2898</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>113936</u> F.E.I.N. No. <u>77-0509499</u></p> <p><u>Santa Cruz Police Officers Association</u></p> <p>Name of Charity <u>155 Center Street</u></p> <p>Address of Charity <u>Santa Cruz, CA. 95060</u></p> <p>City, State, and ZIP Code of Charity</p>
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National Campaign ☐ California Campaign ☒

Family Variety Show held (on) (from) March 17, 2002, to _____, 20____
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

☐ Yes

☐ No

If other, provide brief explanation

Fee ☐ Percentage ☒
Other ☐

1. REVENUE

- | | | |
|---|------------------|-----|
| A. Cash contributions | _____ | A. |
| B. Entertainment sales or admission charges | <u>119026.00</u> | B. |
| C. Sales from products | _____ | C. |
| D. Advertisement sales | _____ | D. |
| E. Membership fees | _____ | E. |
| F. Other sources: (Specify) | | |
| a. _____ | _____ | Fa. |
| b. _____ | _____ | Fb. |
| c. _____ | _____ | Fc. |
| d. _____ | _____ | Fd. |

G. TOTAL REVENUE

119026.00 G

2. EXPENSES

- | | | |
|-----------------------------------|----------|-----|
| A. Fees or commissions | 95220.80 | A. |
| B. Salaries | _____ | B. |
| C. Payroll taxes | _____ | C. |
| D. Employee benefits | _____ | D. |
| E. Cost of merchandise for resale | _____ | E. |
| F. Cost of entertainment | _____ | F. |
| G. Postage | _____ | G. |
| H. Advertising | _____ | H. |
| I. Telephone | _____ | I. |
| J. Rental of equipment | _____ | J. |
| K. Facilities charge | _____ | K. |
| L. Permits | _____ | L. |
| M. Other expenses: (Specify) | | |
| a. _____ | _____ | Ma. |
| b. _____ | _____ | Mb. |
| c. _____ | _____ | Mc. |
| d. _____ | _____ | Md. |

N. TOTAL EXPENSES

95220.80 N.

400520

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3. Amount to Charity 23805.20 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 23805.20 6.
7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?
- [] Yes [X] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser)

Michael G. Tremblay
Printed Name

Pres.
Title

01/08/2003
Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

MICHAEL J. PRUGER - PRESIDENT
Printed Name

2/2/03
Date

Signature of authorized officer/director (Charity)

Christina Gunka
Printed Name

Treasurer
Title

2/2/03
Date

RECEIVED

FEB 07 2003

RECEIVED

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